

### Steve Westly

### California State Controller

September 8, 2004

County Officials
City Officials

Below is a reconciliation of the September 2004 Motor Vehicle License Fee (MVLF) apportionment. The payment will be made by Electronic Funds Transfer except for the newly incorporated cites additional amount in accordance with Revenue and Taxation (R&T) Code section 11005(a) which will be issued as a manual warrant. The newly incorporated cities additional amount is shown as an adjustment in the attached detail.

Revenues for the month of August 2004 <sup>(1)</sup>	\$45,447,472.74
Less: State Controller's Office (SCO)-Administrative Cost (2)	20,400.00
Orange County Indebtedness <sup>(3)</sup>	3,929,952.69
Newly incorporated cities additional amount R & T 11005(a) <sup>(4)</sup>	2,602,520.05
Available for Apportionment September 10, 2004	\$38,894,600.00
Cities Population (5)	29,933,646

(1) Revenue on a cash basis for the prior month from the MVLF revenue account.

(2) From the 2004-2005 Budget Act, appropriation item for the SCO.

- (3) R & T 11001.5(a)(1) and 11005 as amended by SB 1096, Chapter 211, Statutes of 2004, provides that motor vehicle license fee monies shall first be allocated to Orange County as necessary for the service of indebtedness.
- (4) R & T 11005(a) provides new cities an amount equal to the additional amount of MVLF that would be allocated to that city under Section 11005, as it read on January 1, 2004.
- <sup>(5)</sup> Total population for cities and counties as reported by the Department of Finance, Demographics Research Unit.

If you have any questions, please call David Smart in the Division of Accounting and Reporting at (916) 323-8077.

DATE: 09/08/2004

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : -----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 01000 ALAMEDA COUNTY 74,940 \$0.00 \$97,374.08 \$97,374.08 \$0.00 \$537,004.98 01002 ALAMEDA 16,787 \$0.00 \$21,812.35 \$21,812.35 \$0.00 \$120,292.24 01003 ALBANY 104,603 \$0.00 \$135,917.01 \$135,917.01 \$0.00 \$749,564.07 01077 BERKELEY 38,330 \$0.00 \$49,804.48 \$49,804.48 \$0.00 \$274,665.07 01261 DUBLIN 7,666 \$0.00 \$9,960.89 \$9,960.89 \$0.00 \$54,933.00 01276 EMERYVILLE \$0.00 \$271,670.31 209,080 \$271,670.31 01318 FREMONT \$0.00 \$1,498,225.28 144,721 \$0.00 \$188,044.77 \$188,044.77 \$0.00 \$1,037,041.62 01358 HAYWARD 78,571 \$102,092.06 \$0.00 01460 LIVERMORE \$0.00 \$102,092.06 \$563,024.01 43,958 \$0.00 \$57,117.29 \$57,117.29 \$0.00 \$314,994.19 01582 NEWARK 412,164 \$0.00 \$535,549.66 \$535,549.66 \$0.00 \$2,953,484.43 01596 OAKLAND 11,138 \$14,472.28 \$0.00 01656 PIEDMONT \$0.00 \$14,472.28 \$79,812.67 01687 PLEASANTON \$7,153 \$0.00 255.96 \$87,255.96 \$0.00 \$481,204.91 \$0.00 67,153 \$87,255.96

### STATE CONTROLLERS OFFICE APPORTIONMENT REPORT

ID: APLIEU44 DATE: 09/08/2004 MVLF APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$1.07579095 :		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 :	RUN-NO:1 : CLM-ISS	S-DATE:09/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
01809 SAN LEANDRO	81,489	\$0.00 \$105,883.59
01940 UNION CITY	70,338 \$91,394.43 \$0.00	\$0.00 \$91,394.43 \$504,027.99
	\$0.00	\$1,768,349.16 ====================================
03000 AMADOR COUNTY 03013 AMADOR	208 \$270.26	\$0.00 \$270.26
	\$0.00	\$1,490.47
03392 IONE	7,523 \$9,775.09 \$0.00	\$0.00 \$9,775.09 \$53,908.31
03398 JACKSON	4,097 \$5,323.48 \$0.00	\$0.00 \$5,323.48 \$29,358.28
03690 PLYMOUTH	1,074 \$1,395.52 \$0.00	\$0.00 \$1,395.52 \$7,696.07
03910 SUTTER CREEK	2,477 \$3,218.51 \$0.00	\$0.00 \$3,218.51 \$17,749.68
CITY TOTALS ===>	15,379	\$0.00
	\$19,982.86 ====================================	\$19,982.86 ====================================
04000 BUTTE COUNTY		
04083 BIGGS	1,809 \$2,350.54 \$0.00	\$0.00 \$2,350.54 \$12,962.93

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-IS	S-DATE:09/10/2004
•	: POPULATION : APPORTIONMENT-AMT/ : HOLD-PAYMENT-AMT	: ADJUSTMENT-AMT/: : PAYMENT-AMOUNT/ : : YTD-PAYMENT-AMT :
04147 CHICO	71,317	\$0.00
	• •	\$92,666.50 \$511,043.29
04342 GRIDLEY	5,769	\$0.00
	\$7,496.01 \$0.00	\$7,496.01 \$41,339.50
04610 OROVILLE	13,344	\$0.00
	\$17,338.67 \$0.00	\$17,338.67 \$95,620.43
04630 PARADISE	26,725	\$0.00
	\$34,725.41 \$0.00	\$34,725.41 \$191,505.98
CITY TOTALS ===>		\$0.00
	\$154,577.13	\$154,577.13
	\$0.00	\$852,472.13
05000 CALAVERAS COUNTY		
05019 ANGELS	\$0.00	\$4,471.10 \$24,657.52
06000 COLUSA COUNTY		
06186 COLUSA	5,618 \$7,299.81	\$0.00 \$7,299.81
	\$0.00	\$40,257.46
06980 WILLIAMS	4,232 \$5,498.90	\$0.00 \$5,498.90
	\$0.00	\$30,325.66
CITY TOTALS ===>	9,850	\$0.00
	\$12,798.71	\$12,798.71
	\$0.00	\$70,583.12

07562 MORAGA

07597 OAKLEY

07607 ORINDA

#### STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM APPORTIONMENT REPORT

DATE: 09/08/2004

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : : POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 07000 CONTRA COSTA COUNTY 100,590 \$0.00 \$130,702.68 \$130,702.68 \$0.00 \$720,807.73 07021 ANTIOCH 37,060 \$0.00 \$48,154.31 \$48,154.31 \$0.00 \$265,564.53 07104 BRENTWOOD 10,990 \$0.00 \$14,279.97 \$14,279.97 \$0.00 \$78,752.12 07162 CLAYTON 124,856 \$0.00 \$162,232.97 \$162,232.97 \$0.00 \$894,693.02 07195 CONCORD 07239 DANVILLE 43,243 \$0.00 43,243 \$0.00 \$56,188.25 \$56,188.25 \$0.00 \$309,870.65

	\$0.00	\$309,870.65
07268 EL CERRITO	23,551	\$0.00
	\$30,601.24	\$30,601.24
	\$0.00	\$168,761.74
07364 HERCULES	21,704	\$0.00
	\$28,201.32	\$28,201.32
	\$0.00	\$155,526.51
07405 LAFAYETTE	24,411	\$0.00
	\$31,718.69	\$31,718.69
	\$0.00	\$174,924.32
07510 MARTINEZ	36,892	\$0.00
	\$47,936.01	\$47,936.01
	\$0.00	\$264,360.65

16,525 \$0.00 \$21,471.94 \$21,471.94 \$0.00 \$118,414.84

\$0.00 \$127,787.69

\$151,673.82\* \$196,486.17

\$23,171.49

\$0.00

34,488 \$44,812.35

\$23,171.49

\$0.00

17,833

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
:CNTY/: :	POPULATION :	
·	APPORTIONMENT-AMT/:	•
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
07659 PINOLE	 19,540	\$0.00
07639 PINOLE	\$25,389.51	
	\$0.00	\$140,019.72
07675 PITTSBURG	61 401	\$0.00
0/6/5 PITTSBURG	61,481	\$0.00 \$79,885.99
	• •	\$440,560.50
	\$0.00	\$440,560.50
07684 PLEASANT HILL	33,676	\$0.00
	\$43,757.26	
	\$0.00	\$241,315.44
07724 RICHMOND	101,716	\$0.00
	\$132,165.77	\$132,165.77
	\$0.00	\$728,876.43
07824 SAN PABLO	31,033	\$0.00
		\$40,323.05
	\$0.00	\$222,376.24
07828 SAN RAMON	48,609	\$0.00
o, olo bin milon	\$63,160.62	\$63,160.62
	\$0.00	\$348,322.33
07962 WALNUT CREEK	65,995	\$0.00
07902 WADNOT CREEK		\$85,751.31
	\$0.00	\$472,906.92
CITY TOTALS ===>	854,193	
	\$1,109,904.73	
	\$0.00	\$6,120,975.46
	• • • • • • • • • • • • • • • • • • • •	=======================================
08000 DEL NORTE COUNTY		
00000 CDECCENT CTTV	E 540	40.00
08222 CRESCENT CITY	7,542	\$0.00
	\$9,799.78 \$0.00	\$9,799.78 \$54,044.46
00000 EL DODADO COUNTY		
09000 EL DORADO COUNTY		
09681 PLACERVILLE	10,239	\$0.00
	\$13,304.15	\$13,304.15
	\$0.00	\$73,370.61

10521 MENDOTA

#### STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM APPORTIONMENT REPORT

DATE: 09/08/2004

\$79,948.82

\$11,247.27 \$0.00 \$62,027.17

\$0.00

8,656

\$11,247.27

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : -----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 23,956 \$0.00 \$31,127.48 \$31,127.48 \$0.00 \$171,663.89 09886 SOUTH LAKE TAHOE CITY TOTALS ===> 34,195 \$0.00 \$44,431.63 \$44,431.63 \_\_\_\_\_ \$0.00 \$245,034.50 ----------10000 FRESNO COUNTY 80,884 \$105,097.48 \$0.00 10168 CLOVIS \$0.00 \$105,097.48 \$579,598.50 16,684 \$0.00 \$21,678.53 \$21,678.53 \$0.00 \$119,554.18 10174 COALINGA 6,585 \$0.00 \$8,556.29 \$8,556.29 \$0.00 \$47,186.80 10302 FIREBAUGH 4,600 \$0.00 \$5,977.06 \$5,977.06 \$0.00 \$32,962.67 10316 FOWLER 456,143 \$0.00 \$592,694.24 \$592,694.24 \$0.00 \$3,268,629.11 10320 FRESNO 6,969 \$0.00 \$9,055.24 \$9,055.24 \$0.00 \$49,938.45 10380 HURON 10400 KERMAN \$0.00 10,666 \$13,858.98 \$13,858.98 \$0.00 \$76,430.42 10404 KINGSBURG 11,157 \$0.00 \$14,496.97 \$14,496.97

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.075790		
: CLM-SCH:0400069 : CYCLE-DATE:09-20	04 : RUN-NO:1 : CLM-IS	S-DATE:09/10/2004 :
:CNTY/:		: ADJUSTMENT-AMT/:
	: APPORTIONMENT-AMT/	
:CODE :<===== CNTY/CITY NAME ======		: YTD-PAYMENT-AMT :
10606 ORANGE COVE	9,255	\$0.00
		\$12,025.58
	\$0.00	\$66,319.46
10632 PARLIER	12,262	\$0.00
	\$15,932.76	\$15,932.76
	\$0.00	\$87,867.03
10720 REEDLEY	21,753	\$0.00
10/10 1011111	\$28,264.99	\$0.00 \$28,264.99
	\$0.00	\$155,877.63
10701 GANGED	20 520	40.00
10791 SANGER	20,520	\$0.00 \$26,662.88
		\$147,042.19
	<b>40.00</b>	Q117,012.13
10797 SAN JOAQUIN	3,569	\$0.00
	\$4,637.42	\$4,637.42
	\$0.00	\$25,574.75
10865 SELMA	21,781	\$0.00
	\$28,301.37	\$28,301.37
	\$0.00	\$156,078.26
CITY TOTALS ===	> 691,484	\$0.00
	==========	==========
		\$898,487.06
	=======================================	
		\$4,955,035.44
11000 GLENN COUNTY	27,756	\$0.00
	\$29,859.65	\$0.00
	\$29,859.65	\$164,671.99
11608 ORLAND	6,529	\$0.00
	\$8,483.53	\$8,483.53
	\$0.00	\$46,785.50
11984 WILLOWS	6,385	\$0.00
	\$8,296.42	\$8,296.42
	\$0.00	\$45,753.63
CITY TOTALS ===	> 12,914	\$0.00
CIII IOIALS ===	12,514	•
	\$16,779.95	
	\$0.00	\$92,539.13
	=========	=======================================

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : -----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 12000 HUMBOLDT COUNTY 17,111 \$0.00 \$22,233.36 \$22,233.36 \$0.00 \$122,613.98 12025 ARCATA \$0.00 1,171 \$0.00 \$1,521.55 \$1,521.55 \$0.00 \$8,391.16 12089 BLUE LAKE 12286 EUREKA 26,271 \$0.00 \$34,135.50 \$34,135.50 \$0.00 \$188,252.70 1,435 \$0.00 \$1,864.59 \$1,864.59 \$0.00 \$10,282.94 12298 FERNDALE 12312 FORTUNA 11,075 \$0.00 \$14,390.41 \$14,390.41 \$0.00 \$79,361.20 3,207 \$0.00 \$4,167.05 \$4,167.05 \$0.00 \$22,980.72 12728 RIO DELL 315 12928 TRINIDAD \$0.00 \$409.30 \$0.00 \$409.30 \$2,257.24 CITY TOTALS ===> \$0.00 60,585 \_\_\_\_\_ \$78,721.76 \$78,721.76 -----\$0.00 \$434,139.94 \_\_\_\_\_ \_\_\_\_\_\_ 13000 IMPERIAL COUNTY 23,785 \$0.00 \$30,905.30 \$30,905.30 \$0.00 \$170,438.54 13098 BRAWLEY 32,602 \$0.00 \$42,361.75 \$42,361.75 \$0.00 \$233,619.39 13121 CALEXICO

DATE: 09/08/2004

		: CITY-PER-CAPITA:	
: CLM-SCH:0400069 :	CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/:		: POPULATION :	
:CITY :		: APPORTIONMENT-AMT/:	-
•		: HOLD-PAYMENT-AMT :	
13124 CALIPATRIA		7,851	\$0.00
		\$10,201.28	\$10,201.28
		\$0.00	\$56,258.69
13266 EL CENTRO		40,509	\$0.00
		\$52,635.80	\$52,635.80
		\$0.00	\$290,279.35
13374 HOLTVILLE		5,918	\$0.00
		•	\$7,689.61
		\$0.00	\$42,407.20
12200		0 425	40.00
13382 IMPERIAL		9,435	\$0.00
		\$12,259.47	\$12,259.47
		\$0.00	\$67,609.31
13974 WESTMORLAND		2,274	\$0.00
		\$2,954.75	\$2,954.75
		\$0.00	\$16,295.04
	CITY TOTALS ===>	122,374	\$0.00
		,	• • • • • • • • • • • • • • • • • • • •
			\$159,007.96
		=======================================	• •
		\$0.00	\$876,907.52
14000 INYO COUNTY			
1400C DIGUOD		2 (22	40.00
14086 BISHOP		3,632	\$0.00
		\$4,719.28	\$4,719.28
		\$0.00	\$26,026.18
	CITY TOTALS ===>	3,632	\$0.00
		\$4,719.28	\$4,719.28
			==========
		\$0.00	\$26,026.18
15000 KERN COUNTY			
15031 ARVIN		14,499	\$0.00
		\$18,839.43	\$18,839.43
		\$10,039.43	\$103,896.93
15044 BAKERSFIELD		279,672	\$0.00
		\$363,394.77	\$363,394.77
		\$0.00	\$2,004,073.37

## STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM

DATE: 09/08/2004

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$1.07579095 :		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 :		-DATE:09/10/2004
	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	PAYMENT-AMOUNT/
15122 CALIFORNIA CITY	11,311	\$0.00
	\$14,697.07 \$0.00	\$14,697.07 \$81,052.36
15242 DELANO	43,181 \$56,107.69 \$0.00	\$0.00 \$56,107.69 \$309,426.36
15508 MARICOPA	1,139	\$0.00
	\$1,479.97 \$0.00	\$1,479.97 \$8,161.85
15518 MCFARLAND	11,147 \$14,483.97 \$0.00	\$0.00 \$14,483.97 \$79,877.16
15726 RIDGECREST	25,842 \$33,578.08 \$0.00	\$0.00 \$33,578.08 \$185,178.58
15867 SHAFTER	13,692 \$17,790.84 \$0.00	\$0.00 \$17,790.84 \$98,114.12
15912 TAFT	8,978 \$11,665.66	\$0.00 \$11,665.66
15914 TEHACHAPI	\$0.00 11,707 \$15,211.62	\$64,334.55 \$0.00 \$15,211.62
	\$0.00	\$83,890.01
15964 WASCO	22,858 \$29,700.78 \$0.00	\$0.00 \$29,700.78 \$163,795.84
CITY TOTALS ===>	444,026	\$0.00
	\$576,949.88	\$576,949.88
	\$0.00	\$3,181,801.13
16000 KINGS COUNTY		
16040 AVENAL	16,205 \$21,056.14 \$0.00	\$0.00 \$21,056.14 \$116,121.78

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
•	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
16198 CORCORAN	22,148	\$0.00
	\$28,778.24	\$28,778.24
	\$0.00	\$158,708.12
16352 HANFORD	46,315	\$0.00
		\$60,179.88
	\$0.00	\$331,883.98
16448 LEMOORE	21,916	\$0.00
	\$28,476.79	
	\$0.00	\$157,045.66
CITY TOTALS ===>	106,584	\$0.00
	\$138.491.05	\$138,491.05
	=======================================	
		\$763,759.54
17000 LAKE COUNTY		
17163 CLEARLAKE	13,942	\$0.00
	\$18,115.69	\$18,115.69
	\$0.00	\$99,905.58
17412 LAKEPORT	5,129	\$0.00
	\$6,664.42	\$6,664.42
	\$0.00	\$36,753.38
CITY TOTALS ===>	19,071	\$0.00
	\$24,780.11	\$24,780.11
	\$24,700.11	• •
	\$0.00	
18000 LASSEN COUNTY		
18907 SUSANVILLE	18,600	\$0.00
	\$24,168.11	\$24,168.11
	\$0.00	\$133,283.87
19000 LOS ANGELES COUNTY		
19005 ALHAMBRA	89,704	\$0.00
	\$116,557.85	\$116,557.85
	\$0.00	\$642,800.85

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
:CITY:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME ======>:		
19010 AGOURA HILLS	22,127	•
		\$28,750.95
	\$0.00	\$158,557.63
19023 ARCADIA	55,867	\$0.00
	\$72,591.38	\$72,591.38
	\$0.00	\$400,331.71
19029 ARTESIA	17,199	\$0.00
		\$22,347.70
	\$0.00	\$123,244.57
19039 AVALON	3,497	\$0.00
	\$4,543.86	\$4,543.86
	\$0.00	\$25,058.80
40044	40.466	** **
19041 AZUSA	48,166	\$0.00
		\$62,585.01
	\$0.00	\$345,147.88
19047 BALDWIN PARK	80,332	\$0.00
	\$104,380.23	\$104,380.23
	\$0.00	\$575,642.98
10050 PHT.	20.656	<b>40.00</b>
19059 BELL	38,656 \$50,228.08	\$0.00 \$50,228.08
	\$50,228.08	\$277,001.13
	\$0.00	\$277,001.13
19062 BELLFLOWER	77,002	\$0.00
	\$100,053.37	\$100,053.37
	\$0.00	\$551,780.87
19065 BELL GARDENS	45,931	\$0.00
19005 BELL GARDENS	\$59,680.93	\$59,680.93
	\$39,680.93	\$329,132.31
	<b>40.00</b>	ψ323,132.31
19080 BEVERLY HILLS	35,701	\$0.00
	\$46,388.47	\$46,388.47
	\$0.00	\$255,826.20
19095 BRADBURY	938	\$0.00
17093 BRADBURI	\$1,218.80	\$1,218.80
	\$1,218.80	\$6,721.51
	ŞU.UU	40,721.5I
19113 BURBANK	105,437	\$0.00
	\$137,000.69	\$137,000.69
	\$0.00	\$755,540.37

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
19119 CALABASAS		
	\$29,741.06	\$0.00 \$29,741.06 \$164.017.08
	\$0.00	\$164,017.98
19143 CARSON	96,295	\$0.00
		\$125,121.93
	\$0.00	\$690,030.63
19145 CERRITOS	54,666	\$0.00
	• •	\$71,030.84
	\$0.00	\$391,725.56
19159 CLAREMONT	36,337	\$0.00
		\$47,214.87
		\$260,383.65
19189 COMMERCE	13,373	\$0.00
		\$17,376.35
	\$0.00	\$95,828.24
19192 COMPTON	97,931	\$0.00
	\$127,247.68	\$127,247.68
	\$0.00	\$701,753.87
19219 COVINA	49,123	\$0.00
		\$63,828.49
	\$0.00	\$352,005.55
19225 CUDAHY	25,660	\$0.00
	\$33,341.59	\$33,341.59
	\$0.00	\$183,874.40
19228 CULVER CITY	40,571	\$0.00
	\$52,716.36	\$52,716.36
	\$0.00	\$290,723.64
19249 DIAMOND BAR	59,487	\$0.00
	\$77,295.07	\$77,295.07
	\$0.00	\$426,271.90
19258 DOWNEY	112,817	\$0.00
	\$146,589.96	\$146,589.96
	\$0.00	\$808,423.95
19260 DUARTE	22,577	\$0.00
	\$29,335.66	\$29,335.66
	\$0.00	\$161,782.25

DATE: 09/08/2004

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : .-----POPULATION : ADJUSTMENT-AMT/: : :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 123,455 \$0.00 \$160,412.57 \$160,412.57 \$0.00 \$884,653.74 19270 EL MONTE \$0.00 16,861 \$0.00 \$21,908.52 \$21,908.52 \$0.00 \$120,822.54 19272 EL SEGUNDO 60,649 \$0.00 \$78,804.92 \$78,804.92 \$0.00 \$434,598.55 19326 GARDENA 205,341 \$0.00 \$266,812.00 \$266,812.00 \$0.00 \$1,471,432.35 19332 GLENDALE 51,976 \$0.00 \$67,535.57 \$67,535.57 \$0.00 \$372,449.58 19334 GLENDORA 15,707 \$0.00 \$20,409.05 \$20,409.05 \$0.00 \$112,553.20 19354 HAWAIIAN GARDENS 19356 HAWTHORNE 88,180 \$0.00 \$114,577.62 \$114,577.62 \$0.00 \$631,880.17 19,549 \$0.00 \$25,401.20 \$25,401.20 \$0.00 \$140,084.20 19366 HERMOSA BEACH 19368 HIDDEN HILLS 2,017 \$0.00 \$2,620.81 \$0.00 \$14,453.42 64,465 \$0.00 \$83,763.28 \$83,763.28 \$0.00 \$461,943.24 19378 HUNTINGTON PARK 800 19388 INDUSTRY \$0.00 \$1,039.49 \$1,039.49 \$0.00 \$5,732.64 19390 INGLEWOOD 117,593 \$0.00 \$152,795.71 \$842,647.82

\$152,795.71

\$0.00

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
:CNTY/: :	POPULATION :	AD.TIISTMENT_AMT/•
•	APPORTIONMENT-AMT/:	•
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
19394 IRWINDALE	1,497	\$0.00
		\$1,945.14
	\$0.00	\$10,727.20
19407 LA CANADA FLINTRIDGE	21,419	\$0.00 \$27,831.01
	\$0.00	\$153,484.26
19410 LA HABRA HEIGHTS	6,149	\$0.00 \$7,989.76
	\$0.00	\$44,062.49
19418 LAKEWOOD	83,111	\$0.00 \$107,991.16
	\$0.00	\$595,556.73
19424 LA MIRADA	50,136	\$0.00
	\$65,144.75	\$0.00 \$65,144.75
	\$0.00	\$359,264.51
19427 LANCASTER	129,190	\$0.00
	•	\$167,864.39
	\$0.00	\$925,749.59
19433 LA PUENTE	43,056	\$0.00
	\$55,945.27	\$55,945.27
	\$0.00	\$308,530.65
19439 LA VERNE	33,233	\$0.00
	\$43,181.65	\$43,181.65
	\$0.00	\$238,140.99
19442 LAWNDALE	33,209	\$0.00
	\$43,150.47	\$43,150.47
	\$0.00	\$237,969.03
19469 LOMITA	20,986	\$0.00
	\$27,268.38	\$27,268.38
	\$0.00	\$150,381.46
19475 LONG BEACH	487,112	\$0.00
	\$632,934.14	\$632,934.14
	\$0.00	\$3,490,546.75
19487 LOS ANGELES	3,912,244	\$0.00
	\$5,083,415.68	\$5,083,415.68
	\$0.00	\$28,034,354.64

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 :

\_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : .-----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 72,958 \$0.00 \$94,798.75 \$94,798.75 \$0.00 \$522,802.38 19499 LYNWOOD \$0.00 19501 MALIBU 13,555 \$0.00 \$17,612.83 \$0.00 \$97,132.40 36,577 \$0.00 \$47,526.71 \$47,526.71 \$0.00 \$262,103.43 19504 MANHATTAN BEACH 29,386 \$0.00 \$38,183.01 \$38,183.01 \$0.00 \$210,574.17 19515 MAYWOOD 38,800 \$0.00 \$50,415.19 \$50,415.19 \$0.00 \$278,033.01 19542 MONROVIA 65,225 \$0.00 \$84,750.80 \$84,750.80 \$0.00 \$467,389.25 19551 MONTEBELLO 19560 MONTEREY PARK 63,928 \$0.00 \$83,065.52 \$83,065.52 \$0.00 \$458,095.20 109,474 \$0.00 \$142,246.20 \$142,246.20 \$0.00 \$784,468.70 19590 NORWALK 19620 PALMDALE 131,295 \$0.00 \$170,599.55 \$0.00 \$940,833.59 14,086 \$0.00 \$18,302.80 \$18,302.80 \$0.00 \$100,937.45 19629 PALOS VERDES ESTATES 57,736 \$75,019.88 \$0.00 \$75,019.88 19631 PARAMOUNT \$413,724.58 144,004 \$0.00 \$187,113.12 \$187,113.12 \$0.00 \$1,031,903.73 19638 PASADENA

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19653 PICO RIVERA	66,783	\$0.00
		\$86,775.20 \$478,553.57
19696 POMONA	158,360 \$205,766.74 \$0.00	\$0.00 \$205,766.74 \$1,134,775.94
19709 RANCHO PALOS VERDES	43,175	\$0.00
		\$56,099.90 \$309,383.40
19716 REDONDO BEACH	66,926 \$86,961.00 \$0.00	\$0.00 \$86,961.00 \$479,578.26
19742 ROLLING HILLS	1,961 \$2,548.05 \$0.00	\$0.00 \$2,548.05 \$14,052.13
19744 ROLLING HILLS ESTATES	8,125 \$10,557.30 \$0.00	\$0.00 \$10,557.30 \$58,222.11
19746 ROSEMEAD	56,710 \$73,686.74 \$0.00	\$0.00 \$73,686.74 \$406,372.47
19779 SAN DIMAS	36,728 \$47,722.92	\$0.00 \$47,722.92
19782 SAN FERNANDO	\$0.00 24,759 \$32,170.87	\$263,185.48 \$0.00 \$32,170.87
19788 SAN GABRIEL	\$0.00 41,914 \$54,461.40	\$177,418.02 \$0.00 \$54,461.40
19818 SAN MARINO	\$0.00 13,579 \$17,644.02	\$300,347.31 \$0.00 \$17,644.02
19836 SANTA CLARITA	\$0.00 164,916 \$214,285.35 \$0.00	\$97,304.38 \$0.00 \$214,285.35 \$1,181,754.93

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		-
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
• •	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
19840 SANTA FE SPRINGS	17,997	\$0.00
		\$23,384.59
	\$0.00	\$128,962.89
19845 SANTA MONICA	90,321	\$0.00 \$117,359.55
	\$0.00	\$647,222.14
19870 SIERRA MADRE	11,065	\$0.00 \$14,377.42
	\$0.00	\$79,289.57
19872 SIGNAL HILL	10,631	\$0.00
	\$13,813.51	\$0.00 \$13,813.51
	\$0.00	\$76,179.61
19882 SOUTH EL MONTE	22,099	\$0.00
	\$28,714.57	\$0.00 \$28,714.57
	\$0.00	\$158,357.00
19885 SOUTH GATE	101,392	\$0.00
	\$131,744.76	\$131,744.76
	\$0.00	\$726,554.69
19887 SOUTH PASADENA	25,519	\$0.00
	\$33,158.39	\$33,158.39
	\$0.00	\$182,864.04
19918 TEMPLE CITY	35,312	\$0.00
	\$45,883.02	\$45,883.02
	\$0.00	\$253,038.70
19924 TORRANCE	146,204	\$0.00
	\$189,971.71	\$189,971.71
	\$0.00	\$1,047,668.48
19950 VERNON	95	\$0.00
	\$123.44	\$123.44
	\$0.00	\$680.76
19960 WALNUT	31,678	\$0.00
	\$41,161.15	\$41,161.15
	\$0.00	\$226,998.19
19970 WEST COVINA	111,404	\$0.00
	\$144,753.97	\$144,753.97
	\$0.00	\$798,298.69

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
carrer /		
• •	POPULATION :	
:CITY : : :CODE :<===== CNTY/CITY NAME ======>:	APPORTIONMENT-AMT/:	
.com		
19971 WESTLAKE VILLAGE	8,836	\$0.00
		\$11,481.15
	\$0.00	\$63,317.00
19973 WEST HOLLYWOOD	37,755	\$0.00
19973 NEEL HOLLINGOD	\$49,057.36	\$49,057.36
	\$0.00	\$270,544.74
19978 WHITTIER	87,045	\$0.00
		\$113,102.84
	\$0.00	\$623,746.99
CITY TOTALS ===>	9,038,531	\$0.00
	######################################	\$11,744,311.00
	\$11,744,311.00	
		\$64,768,297.56
	=======================================	
20000 MADERA COUNTY		
20153 CHOWCHILLA	15,443	\$0.00
	\$20,066.03	\$20,066.03
	\$0.00	\$110,661.44
20502 MADERA	48,366	\$0.00
		\$62,844.87
	\$0.00	\$346,581.04
CITY TOTALS ===>	63,809	\$0.00
	***************************************	
	\$82,910.90	\$82,910.90
	\$0.00	\$457,242.48
		=======================================
21000 MARIN COUNTY		
21071 BELVEDERE	2,149	\$0.00
	\$2,792.33	\$2,792.33
	\$0.00	\$15,399.31
21210 CORTE MADERA	9,425	\$0.00
	\$12,246.47	\$12,246.47
	\$0.00	\$67,537.65
21290 FAIRFAX	7,386	\$0.00
	\$9,597.08	\$9,597.08
	\$0.00	\$52,926.60

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	S-DATE:09/10/2004 :
:CNTY/:	: POPULATION : APPORTIONMENT-AMT/:	ADJUSTMENT-AMT/:
:CODE :<===== CNTY/CITY NAME ======>	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
21436 LARKSPUR	12,124	\$0.00
	\$15,753.45 \$0.00	\$15,753.45 \$86,878.15
21533 MILL VALLEY	13,743	\$0.00
	\$17,857.11	\$17,857.11
	\$0.00	\$98,479.58
21592 NOVATO	49,379	\$0.00
		\$64,161.13
	\$0.00	\$353,839.99
21750 ROSS	2,353	\$0.00
	• •	\$3,057.39
	\$0.00	\$16,861.12
21758 SAN ANSELMO	12,453	\$0.00
	\$16,180.94	
	\$0.00	\$89,235.70
21827 SAN RAFAEL	57,146	\$0.00
		\$74,253.26
	\$0.00	\$409,496.76
21855 SAUSALITO	7,406	\$0.00
	\$9,623.06	
	\$0.00	\$53,069.90
21922 TIBURON	8,794	\$0.00
		\$11,426.58
	\$0.00	\$63,016.04
CITY TOTALS ===>	182,358	\$0.00
	\$236,948.80	\$236,948.80
	==========	
	\$0.00	
23000 MENDOCINO COUNTY		<b>_</b>
23308 FORT BRAGG	7,104	\$0.00
	\$9,230.66	\$9,230.66
	\$0.00	\$50,905.84
23693 POINT ARENA	483	\$0.00
	\$627.59	\$627.59
	\$0.00	\$3,461.08

DATE: 09/08/2004

		: CITY-PER-CAPITA:	
: CLM-SCH:0400069 :	CYCLE-DATE: 09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :CITY : :CODE :<===== CNTY/	: : CITY NAME ======>:	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
23938 UKIAH		15,910 \$20,672.83	\$0.00 \$20,672.83 \$114,007.87
23982 WILLITS			\$0.00 \$6,629.34 \$36,559.91
	CITY TOTALS ===>	=======================================	\$37,160.42
24000 MERCED COUNTY			
24035 ATWATER		26,376 \$34,271.94 \$0.00	\$0.00 \$34,271.94 \$189,005.12
24256 DOS PALOS		4,794 \$6,229.13 \$0.00	\$0.00 \$6,229.13 \$34,352.84
24348 GUSTINE CITY		5,226 \$6,790.46 \$0.00	\$0.00 \$6,790.46 \$37,448.46
24463 LIVINGSTON		11,693 \$15,193.42 \$0.00	\$0.00 \$15,193.42 \$83,789.69
24490 LOS BANOS		30,626 \$39,794.22 \$0.00	\$0.00 \$39,794.22 \$219,459.77
24527 MERCED		69,805 \$90,701.87 \$0.00	\$0.00 \$90,701.87 \$500,208.61
	CITY TOTALS ===>	\$192,981.04	\$0.00 ==================================
		\$0.00 	\$1,064,264.49 ===================================

DATE: 09/08/2004

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : : POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : 25000 MODOC COUNTY 2,925 \$0.00 \$3,800.63 \$3,800.63 \$0.00 \$20,959.96 25009 ALTURAS \$0.00 \_\_\_\_\_\_ 26000 MONO COUNTY 7,472 \$0.00 \$9,708.82 \$9,708.82 \$0.00 \$53,542.84 26503 MAMMOTH LAKES ------27000 MONTEREY COUNTY 4,102 \$0.00 \$5,329.98 \$5,329.98 \$0.00 \$29,394.12 27141 CARMEL-BY-THE-SEA 1,654 \$0.00 \$2,149.14 \$2,149.14 \$0.00 \$11,852.23 27246 DEL REY OAKS 8,424 \$0.00 \$10,945.82 \$10,945.82 27336 GONZALES \$0.00 \$60,364.69 27340 GREENFIELD 13,167 \$0.00 \$17,108.68 \$17,108.68 \$0.00 \$94,352.08 27402 KING CITY 11,477 \$0.00 \$14,912.76 \$0.00 \$14,912.76 \$2,241.87 28,136 \$0.00 \$36,558.81 \$36,558.81 \$0.00 \$201,616.93 27509 MARINA 30,329 \$39,408.30 \$0.00 \$39,408.30 27557 MONTEREY \$217,331.51 15,577 \$20,240.14 \$0.00 27617 PACIFIC GROVE \$0.00 \$20,240.14 \$111,621.66 27755 SALINAS \$0.00 156,516 \$6,516 \$0.00 \$70.73 \$203,370.73 \$0.00 \$1,121,562.22 \$203,370.73

## STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM

DATE: 09/08/2004

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT:	
27773 SAND CITY	308	\$0.00
	\$400.20 \$0.00	\$400.20 \$2,207.06
27860 SEASIDE		\$0.00 \$43,477.91
		\$239,774.82
27875 SOLEDAD	26,203 \$34,047.14 \$0.00	\$0.00 \$34,047.14 \$187,765.42
CITY TOTALS ===>	329,354	\$0.00
	======================================	\$427,949.61
	\$0.00	\$2,360,084.61
	=======================================	
28000 NAPA COUNTY		
28014 AMERICAN CANYON	13,156 \$17,094.39	\$17,094.39
	\$0.00	\$94,273.26
28125 CALISTOGA	5,239 \$6,807.35 \$0.00	\$0.00 \$6,807.35 \$37,541.63
28574 NAPA	75,919	\$0.00
	\$98,646.15 \$0.00	\$98,646.15 \$544,020.29
28897 ST HELENA	6,041 \$7,849.44 \$0.00	\$0.00 \$7,849.44 \$43,288.60
28994 YOUNTVILLE	4,072	\$0.00
	\$5,291.00 \$0.00	\$5,291.00 \$29,179.13
CITY TOTALS ===>	104,427	\$0.00
	\$135,688.33	\$135,688.33
	\$0.00	\$748,302.91

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
/		
•	POPULATION : APPORTIONMENT-AMT/:	· ·
:CODE :<===== CNTY/CITY NAME ======>:		
29000 NEVADA COUNTY		
29338 GRASS VALLEY	12,060	\$0.00
	\$15,670.29	\$15,670.29
	\$0.00	\$86,419.54
29580 NEVADA CITY	3,049	\$0.00
		\$3,961.75
	\$0.00	
	15 010	** **
29929 TOWN OF TRUCKEE	15,012	\$0.00 \$19,506.01
	\$19,506.01 \$0.00	\$19,506.01
	\$0.00	\$107,572.96
CITY TOTALS ===>	30,121	\$0.00
	\$39,138.05	
		\$215,841.04
30000 ORANGE COUNTY		
30007 ALISO VIEJO	62,817	\$276,261.14*
	\$81,621.93	
	\$0.00	
30015 ANAHEIM	343,046	\$0.00
	\$445,740.46	\$445.740.46
	\$0.00	\$0.00 \$445,740.46 \$2,458,198.73
30101 BREA	38,960	\$0.00
SUIUI BREA	\$50,623.08	\$50,623.08
	\$0,023.00	\$279,179.53
	<b>40.00</b>	Q275,175.55
30110 BUENA PARK	80,634	\$0.00
	\$104,772.65	\$104,772.65
	\$0.00	\$577,807.05
30213 COSTA MESA	113,011	\$0.00
<del>-</del>	\$146,842.04	\$146,842.04
	\$0.00	\$809,814.13
30234 CYPRESS	48,450	\$0.00
JUZJI CIFREDD	\$62,954.02	\$62,954.02
	\$0.00	\$347,182.97
	•	· ·

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
30237 DANA POINT	36,532 \$47,468.24	\$0.00 \$47,468.24 \$261,780.97
30314 FOUNTAIN VALLEY	56,521 \$73,441.16 \$0.00	\$0.00 \$73,441.16 \$405,018.13
30322 FULLERTON	134,187 \$174,357.30 \$0.00	\$0.00 \$174,357.30 \$961,557.09
30328 GARDEN GROVE	171,042 \$222,245.23 \$0.00	\$0.00 \$222,245.23 \$1,225,652.61
30376 HUNTINGTON BEACH	198,835 \$258,358.37 \$0.00	\$0.00 \$258,358.37 \$1,424,811.67
30393 IRVINE	171,828 \$223,266.53	\$0.00 \$223,266.53 \$1,231,284.93
30403 LAGUNA HILLS	33,811 \$43,932.68 \$0.00	\$0.00 \$43,932.68 \$242,282.84
30406 LAGUNA BEACH	24,774 \$32,190.36	\$0.00 \$32,190.36
30408 LAGUNA NIGUEL	\$0.00 65,669 \$85,327.71 \$0.00	\$177,525.50 \$0.00 \$85,327.71 \$470,570.87
30409 LA HABRA	\$0.00 61,454 \$79,850.90 \$0.00	\$0.00 \$79,850.90 \$440,367.01
30413 LAGUNA WOODS	46,188 \$60,014.87	\$203,128.92* \$263,143.79
30430 LA PALMA	\$0.00 16,040 \$20,841.75 \$0.00	\$0.00 \$20,841.75 \$114,939.43

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :		ADJUSTMENT-AMT/: PAYMENT-AMOUNT/:
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
30431 LAKE FOREST	77,666	\$0.00
	\$100,916.14 \$0.00	\$100,916.14 \$556,538.95
	\$0.00	\$550,538.95
30478 LOS ALAMITOS	11,933	
		\$15,505.27 \$85,509.49
20525 WEGGEOV WEET	00.040	* * * * * * * * * * * * * * * * * * * *
30537 MISSION VIEJO	98,943 \$128,562.63	\$0.00 \$128,562.63
	\$0.00	\$709,005.65
30586 NEWPORT BEACH	80,831	\$0.00
		\$105,028.62
	\$0.00	\$579,218.72
30604 ORANGE	136,701	\$0.00
	\$177,623.89	\$177,623.89
	\$0.00	\$979,571.91
30678 PLACENTIA	49,891	\$0.00
		\$64,826.40
	\$0.00	\$357,508.88
30711 RANCHO SANTA MARGARITA	64,968	
	\$84,416.86	\$370,137.82
	\$0.00	
30770 SAN CLEMENTE	63,079	\$0.00
	\$81,962.36 \$0.00	\$81,962.36 \$452,011.43
	¥0.00	Ş432,011.43
30806 SAN JUAN CAPISTRANO	35,834	\$0.00
	\$46,561.29 \$0.00	\$46,561.29 \$256,779.25
	\$0.00	\$250,779.25
30830 SANTA ANA	349,123	\$0.00
	\$453,636.67	\$453,636.67
	\$0.00	\$2,501,745.29
30857 SEAL BEACH	24,964	\$0.00
3003/ DEAL DEACH	\$32,437.24	\$0.00 \$32,437.24
	\$0.00	\$178,887.01
30895 STANTON	38,614	\$0.00
	\$50,173.51	\$50,173.51
	\$0.00	\$276,700.17

### STATE CONTROLLERS OFFICE APPORTIONMENT REPORT

DATE: 09/08/2004 MVLF APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
30936 TUSTIN	70,339 \$91,395.72 \$0.00	\$0.00
30954 VILLA PARK	6,206 \$8,063.83 \$0.00	\$0.00 \$8,063.83 \$44,470.95
30972 WESTMINSTER	91,464 \$118,844.72 \$0.00	\$0.00 \$118,844.72 \$655,412.65
30993 YORBA LINDA	63,991 \$83,147.38 \$0.00	\$0.00 \$83,147.38 \$458,546.65
CITY TOTALS ===>	2,968,346	\$0.00
	#2 0E6 0E1 01	\$3,856,951.81
		\$3,000,951.01
	\$0.00	\$21,270,571.17
		=======================================
31000 PLACER COUNTY		
31037 AUBURN	12,634	\$0.00
	\$16,416.12	\$16,416.12
	\$0.00	\$90,532.71
31177 COLFAX	1,779	\$0.00
	\$2,311.57 \$0.00	\$2,311.57 \$12,747.97
31451 LINCOLN	23,047	\$0.00
	\$29,946.36	\$29,946.36
	\$0.00	\$165,150.16
31477 LOOMIS	6,289	\$0.00
	\$8,171.68	\$8,171.68
	\$0.00	\$45,065.72
31738 ROCKLIN	48,919	\$0.00
	\$63,563.42 \$0.00	\$63,563.42 \$350,543.72
31748 ROSEVILLE	96,922	\$0.00
CI, IO MODELLELLE	\$125,936.63	\$125,936.63
	\$0.00	\$694,523.58

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
:CITY : :	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/:
:CODE :<===== CNTY/CITY NAME =====>:		
CITY TOTALS ===>	189,590	\$0.00
	\$246,345.78	\$246,345.78
		\$1,358,563.86
	=======================================	
32000 PLUMAS COUNTY		
32705 PORTOLA	2,248	\$0.00
32,703 10110011	\$2,920.96	\$2,920.96
	\$0.00	\$16,108.72
33000 RIVERSIDE COUNTY		
33000 RIVERSIDE COUNTI		
33050 BANNING	27,192	\$0.00
	\$35,332.22	\$35,332.22
	\$0.00	\$194,852.41
33056 BEAUMONT	16,343	\$0.00
	\$21,235.45	\$21,235.45
	\$0.00	
33092 BLYTHE	21,970	\$0.00
	\$28,546.95	\$28,546.95
	\$0.00	\$157,432.61
33123 CALIMESA	7,348	\$0.00
	\$9,547.70	\$9,547.70
	\$0.00	\$52,654.29
33135 CANYON LAKE	10,658	\$0.00
	\$13,848.58	\$13,848.58
	\$0.00	\$76,373.08
33140 CATHEDRAL CITY	48,588	\$0.00
	\$63,133.34	\$63,133.34
	\$0.00	\$348,171.85
33171 COACHELLA	27,655	\$0.00
	\$35,933.81	\$35,933.81
	\$0.00	\$198,170.16
33204 CORONA	141,750	\$0.00
	\$184,184.37	\$184,184.37
	\$0.00	\$1,015,752.05

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 :

: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :

: CNTY/: : POPULATION : ADJUSTMENT-AMT/:
:CITY : : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :

:CNTY/: :CITY:		:	POPULATION : APPORTIONMENT-AMT/:	
	<===== CNTY/CITY NAME			
	DESERT HOT SPRINGS		17,690	\$0.00
				\$22,985.69
			\$0.00	\$126,762.97
			40.00	4220,702.07
33362 F	HEMET		63,779	\$0.00
			\$82,871.92	\$82,871.92
			\$0.00	\$457,027.52
33385 1	INDIAN WELLS		4,433	\$0.00
				\$5,760.06
			\$0.00	\$31,765.98
			40.00	402,700.50
33386 ]	INDIO		59,133	\$0.00
			\$76,835.09	\$76,835.09
			\$0.00	\$423,735.19
33411 т	LAKE ELSINORE		35,358	\$0.00
33111 1	IND DESTROYE			\$45,942.79
			\$0.00	\$253,368.33
			40.00	4255,500.55
33434 I	LA QUINTA		32,522	\$0.00
			\$42,257.81	\$42,257.81
			\$0.00	\$233,046.13
33564 N	MORENO VALLEY		155,105	\$0.00
				\$201,537.32
				\$1,111,451.26
33573 N	MURRIETA		77,661	\$0.00
			\$100,909.65	\$100,909.65
			\$0.00	\$556,503.14
33588 1	IORCO		25,488	\$0.00
			\$33,118.10	\$33,118.10
			\$0.00	\$182,641.88
22621 T	ONIM DECEDE		44,812	<b>60.00</b>
330ZI E	PALM DESERT		\$58,226.95	\$0.00
				\$58,226.95
			\$0.00	\$321,113.79
33623 I	PALM SPRINGS		44,260	\$0.00
			\$57,509.70	\$57,509.70
			\$0.00	\$317,158.28
33647 I	OFDDTC		41,314	\$0.00
3304/ E	ELKIJ		\$53,681.78	\$0.00 \$53,681.78
			\$53,681.78	
			şu.uu	\$296,047.82

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
	APPORTIONMENT-AMT/:	
33707 RANCHO MIRAGE	15,518	\$0.00
	\$20,163.48 \$0.00	\$20,163.48 \$111,198.87
33736 RIVERSIDE	277,030	\$0.00
	\$359,961.86	\$359,961.86
	\$0.00	\$1,985,141.33
33794 SAN JACINTO	26,724	\$0.00
	\$34,724.11	
	\$0.00	\$191,498.81
33917 TEMECULA	77,460	\$0.00
		\$100,648.48
	\$0.00	\$555,062.81
CITY TOTALS ===>	1,299,791	\$0.00
		\$1,688,897.21
	\$0.00	\$9,314,041.22
34000 SACRAMENTO COUNTY		
34157 CITRUS HEIGHTS		\$605,758.52*
	\$178,972.62	\$784,731.14
	\$0.00	
34274 ELK GROVE	126,690	\$557,166.43*
	\$164,616.00	\$721,782.43
	\$0.00	\$907,835.10
34304 FOLSOM	65,576	\$0.00
	\$85,206.87	\$85,206.87
	\$0.00	\$469,904.44
34324 GALT	22,151	\$0.00
	\$28,782.13	\$28,782.13
	\$0.00	\$158,729.61
34396 ISLETON	844	\$0.00
	\$1,096.66	\$1,096.66
	\$0.00	\$6,047.94
34703 RANCHO CORDOVA	71,772	\$315,644.09*
	\$93,257.71	\$408,901.80
	\$0.00	

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
•	APPORTIONMENT-AMT/:	•
:CODE :<===== CNTY/CITY NAME ======>:		
34752 SACRAMENTO	440,976	\$0.00
	\$572,986.84	\$572,986.84
	\$0.00	\$3,159,945.44
CITY TOTALS ===>	865,748	\$0.00
	==========	
		\$1,124,918.83
	***************************************	
		\$6,203,776.26
35000 SAN BENITO COUNTY		
35372 HOLLISTER	36,997	\$0.00
		\$48,072.44
	\$0.00	\$265,113.07
35803 SAN JUAN BAUTISTA	1,721	\$0.00
	\$2,236.20	\$2,236.20
	\$0.00	\$12,332.34
CITY TOTALS ===>	38,718	\$0.00
		#E0 200 C4
	\$50,308.64 ======	• •
	\$0.00	
		=======================================
36000 SAN BERNARDINO COUNTY		
36001 ADELANTO	21,271	\$0.00
	\$27,638.70	\$27,638.70
	\$0.00	\$152,423.71
2C022 ADDIE WALLEY	61 220	40.00
36022 APPLE VALLEY	61,330 \$79,689.78	\$0.00 \$79,689.78
	\$0.00	\$439,478.46
	¥0.00	Ģ133 <b>,</b> 176.10
26052 PARGEON	00.000	40.00
36053 BARSTOW	23,208	\$0.00
	\$30,155.56	\$30,155.56
	\$0.00	\$166,303.86
36082 BIG BEAR LAKE	6,028	\$0.00
	\$7,832.55	\$7,832.55
	\$0.00	\$43,195.45

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 :		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 :	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
•	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
36150 CHINO	72,054	\$0.00
	\$93,624.13	\$93,624.13
	\$0.00	\$516,324.49
36151 CHINO HILLS	76,401	\$0.00
	\$99,272.44	\$99,272.44
	\$0.00	\$547,474.21
36183 COLTON	50,788	\$0.00
		\$65,991.93
	\$0.00	\$363,936.61
36306 FONTANA	154,789	\$0.00
	\$201,126.73	\$201,126.73
		\$1,109,186.89
36337 GRAND TERRACE	12,227	\$0.00
		\$15,887.28
	\$0.00	\$87,616.22
36367 HESPERIA	70,305	\$0.00
	\$91,351.54	\$91,351.54
	\$0.00	\$503,791.49
36369 HIGHLAND	49,246	\$0.00
	\$63,988.32	\$63,988.32
	\$0.00	\$352,886.96
36467 LOMA LINDA	20,952	\$0.00
	\$27,224.20	\$27,224.20
	\$0.00	\$150,137.82
36548 MONTCLAIR	34,729	\$0.00
	\$45,125.49	\$45,125.49
	\$0.00	\$248,861.04
36578 NEEDLES	5,386	\$0.00
	\$6,998.36	\$6,998.36
	\$0.00	\$38,594.99
36602 ONTARIO	167,921	\$0.00
	\$218,189.93	\$218,189.93
	\$0.00	\$1,203,288.15
36708 RANCHO CUCAMONGA	154,780	\$0.00
	\$201,115.03	\$201,115.03
	\$0.00	\$1,109,122.39

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 :

\_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : -----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ 68,832 \$0.00 \$89,437.59 \$89,437.59 \$0.00 \$493,236.30 36714 REDLANDS 36722 RIALTO 98,117 \$0.00 \$127,489.36 \$0.00 \$703,086.70 196,273 \$0.00 \$255,029.41 \$255,029.41 \$0.00 \$1,406,452.90 36761 SAN BERNARDINO 27,589 \$35,848.05 \$0.00 36937 TWENTYNINE PALMS \$0.00 \$35,848.05 \$197,697.22 72,709 \$0.00 \$94,475.21 \$94,475.21 \$0.00 \$521,018.09 36942 UPLAND 77,679 \$0.00 \$100,933.04 \$100,933.04 \$0.00 \$556,632.12 36952 VICTORVILLE 18,719 \$24,322.73 \$0.00 36953 YUCCA VALLEY \$0.00 \$24,322.73 \$134,136.59 36999 YUCAIPA 47,427 \$0.00 \$61,624.77 \$61,624.77 \$0.00 \$339,852.35 CITY TOTALS ===> 1,588,760 \_\_\_\_\_\_ \$2,064,372.13 \$2,064,372.13 -----\$0.00 \$11,384,735.01 -----\_\_\_\_\_\_ 37000 SAN DIEGO COUNTY 92,995 37139 CARLSBAD \$0.00 \$120,834.04 \$0.00 \$120,834.04 \$666,383.49 37156 CHULA VISTA 209,133 \$0.00 \$271,739.18 \$271,739.18 \$0.00 \$1,498,605.08

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		-
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
:CNTY/: :		ADJUSTMENT-AMT/:
:CITY : : :CODE :<===== CNTY/CITY NAME ======>:	APPORTIONMENT-AMT/:	
37207 CORONADO	26,459	\$0.00
		\$34,379.78
	\$0.00	\$189,599.87
37244 DEL MAR	4,555	\$0.00
		\$5,918.59
	\$0.00	\$32,640.23
25064 55 62 505	0.5. 642	40.00
37264 EL CAJON	97,643	\$0.00 \$126,873.46
	\$120,873.40	\$699,690.11
	<b>40.00</b>	Q0337030.11
37278 ENCINITAS	62,586	\$0.00
		\$81,321.78
	\$0.00	\$448,478.70
37282 ESCONDIDO	140,505	\$0.00
37202 EDCONDIDO	\$182,566.66	\$182,566.66
	\$0.00	\$1,006,830.61
37384 IMPERIAL BEACH	27,779	\$0.00
		\$36,094.94 \$199,058.73
	φυ.υυ	Q199,030.73
37421 LA MESA	56,049	\$0.00
	\$72,827.86	
	\$0.00	\$401,635.88
37444 LEMON GROVE	25,592	\$0.00
37111 Ellion Grove		\$33,253.24
	\$0.00	\$183,387.14
37576 NATIONAL CITY	59,774	\$0.00
	\$77,667.98 \$0.00	\$77,667.98 \$428,328.47
	φυ.υυ	Q120,320.17
37598 OCEANSIDE	173,307	\$0.00
	\$225,188.29	\$225,188.29
	\$0.00	\$1,241,883.15
37704 POWAY	50,632	\$0.00
	\$65,789.22	\$65,789.22
	\$0.00	\$362,818.74
ARRES CAN DEPE		
37776 SAN DIEGO	1,294,032 \$1,681,414.19	\$0.00
	\$1,681,414.19	\$1,681,414.19 \$9,272,773.38
	¥0.00	42,212,113.30

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	S-DATE:09/10/2004 :
:CNTY/: :	POPULATION	
•	APPORTIONMENT-AMT/	•
:CODE :<===== CNTY/CITY NAME ======>:		
37815 SAN MARCOS	67,426	
	• •	\$87,610.69
	\$0.00	\$483,161.18
37851 SANTEE	54,022	\$0.00
37031 SANIEL	\$70,194.05	
	\$0.00	
	40.00	4307,120170
37874 SOLANA BEACH	13,431	\$0.00
	\$17,451.72	\$17,451.72
	\$0.00	\$96,243.86
37958 VISTA	94,048	\$0.00 \$122,202.26
	\$122,202.26	\$122,202.26
	Ş0.00	\$075,929.07
CITY TOTALS ===>	2,549,968	\$0.00
	=======================================	
	• • •	\$3,313,327.93
	40.00	
	\$0.00 ======	\$18,272,558.47
38000 SAN FRANCISCO COUNTY		
38785 SAN FRANCISCO	793,729	\$0.00
	\$1,031,340.18	\$1,031,340.18
	\$0.00	\$5,687,702.57
39000 SAN JOAQUIN COUNTY		
-		
39280 ESCALON	6,706	\$0.00
	\$8,713.51	\$8,713.51
	\$0.00	\$48,053.84
39437 LATHROP	12,427	\$0.00
3343/ HAIIIKOF	\$16,147.16	\$16,147.16
	\$0.00	\$89,049.39
39466 LODI	60,769	\$0.00
	\$78,960.84	\$78,960.84
	\$0.00	\$435,458.45
39506 MANTECA	59,705	\$0.00
	\$77,578.32	\$77,578.32
	\$0.00	\$427,834.03
		•

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
•	POPULATION	-
	APPORTIONMENT-AMT/	
:CODE :<===== CNTY/CITY NAME ======>:		
39732 RIPON	12,275	
	-	\$15,949.65
		\$87,960.18
39900 STOCKTON	269,147	\$0.00 \$349,719.01
	\$349,719.01	\$349,719.01 \$1,928,653.35
	ş0.00	\$1,920,000.00
39926 TRACY	75,325	\$0.00
	\$97,874.34	\$97,874.34
	\$0.00	\$539,763.82
CITY TOTALS ===>	496,354	
	\$644 942 83	\$644,942.83
	==========	
		\$3,556,773.06
40000 SAN LUIS OBISPO COUNTY		
40027 ARROYO GRANDE	16,582	\$0.00
10027 ARROTO GRANDE	\$21,546.00	
	\$0.00	
40032 ATASCADERO	27,691	\$0.00
		\$35,980.59
	\$0.00	\$198,428.14
40271 EL PASO DE ROBLES	27,216	\$0.00
101/1 III THEO DI RODILIO	\$35,363.40	\$35,363.40
	\$0.00	\$195,024.38
40344 GROVER BEACH	13,258	\$0.00
	\$17,226.93	\$17,226.93
	\$0.00	\$95,004.18
40566 MORRO BAY	10,522	\$0.00
	\$13,671.87	\$13,671.87
	\$0.00	\$75,398.54
40672 PISMO BEACH	8,716	\$0.00
	\$11,325.22 \$0.00	\$11,325.22
	\$U.UU	\$62,457.09
40812 SAN LUIS OBISPO	44,613	\$0.00
	\$57,968.38	\$57,968.38
	\$0.00	\$319,687.80

# STATE CONTROLLERS OFFICE DATE: 09/08/2004 MVLF APPORTIONMENT SYSTEM APPORTIONMENT REPORT

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: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	-
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	S-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
• • • • • • • • • • • • • • • • • • • •	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
CITY TOTALS ===>	148,598	\$0.00
	\$193,082.39	\$193,082.39
	\$0.00 ======	\$1,064,823.42
41000 SAN MATEO COUNTY		
41033 ATHERTON	7,264	\$0.00
	\$9,438.56	\$9,438.56
	\$0.00	\$52,052.38
41068 BELMONT	25,436	\$0.00
TIOOO BEENONI		\$33,050.54
		\$182,269.27
41107 BRISBANE	3,656	\$0.00
	\$4,750.46	\$4,750.46
	\$0.00	\$26,198.15
41116 BURLINGAME	28,580	\$0.00
	\$37,135.72	\$37,135.72
	\$0.00	\$204,798.54
41180 COLMA	1,284	\$0.00
	\$1,668.38	\$1,668.38
	\$0.00	\$9,200.88
41238 DALY CITY	105,427	\$0.00
	\$136,987.69	\$136,987.69
	\$0.00	\$755,468.71
41263 EAST PALO ALTO	31,517	\$0.00
	\$40,951.95	\$40,951.95
	\$0.00	\$225,844.50
41313 FOSTER CITY	29,828	\$0.00
	\$38,757.33	\$38,757.33
	\$0.00	\$213,741.45
41350 HALF MOON BAY	12,287	\$0.00
	\$15,965.24	\$15,965.24
	\$0.00	\$88,046.17
41370 HILLSBOROUGH	10,975	\$0.00
	\$14,260.48	\$14,260.48
	\$0.00	\$78,644.65

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 :	CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 :	RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
41524 MENLO PARK	31,262	\$0.00 \$40,620.61
		\$224,017.21
41530 MILLBRAE	20,979 \$27,259.29 \$0.00	
41614 PACIFICA	39,046	\$0.00
	\$50,734.83 \$0.00	\$50,734.83 \$279,795.80
41706 PORTOLA VALLEY	4,507 \$5,856.22 \$0.00	\$0.00 \$5,856.22 \$32,296.25
41718 REDWOOD CITY	76,701 \$99,662.26 \$0.00	\$0.00 \$99,662.26 \$549,623.96
41764 SAN BRUNO	41,267	\$0.00 \$53,620.71 \$295,711.03
41767 SAN CARLOS	28,032 \$36,423.68 \$0.00	\$0.00 \$36,423.68 \$200,871.68
41821 SAN MATEO	94,057	\$0.00 \$122,213.96 \$673,993.58
41890 SOUTH SAN FRANCISCO	61,724 \$80,201.73 \$0.00	\$0.00 \$80,201.73 \$442,301.77
41992 WOODSIDE	5,417 \$7,038.64 \$0.00	\$0.00 \$7,038.64 \$38,817.15
CITY TOTALS ===>	\$856,598.28	\$0.00 ====== \$856,598.28 ==========
	\$0.00	\$4,724,024.43

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/: :	POPULATION :	ADJUSTMENT-AMT/:
:CODE :<===== CNTY/CITY NAME ======>:		YTD-PAYMENT-AMT :
42000 SANTA BARBARA COUNTY		
12000 SIMIN SIMSIMI COUNT		
42109 BUELLTON	4,458	\$0.00
	\$5,792.55	\$5,792.55
	\$0.00	\$31,945.13
42142 CARPINTERIA	14,586	\$0.00
	\$18,952.47	\$18,952.47
	\$0.00	\$104,520.34
42335 GOLETA	47,106	\$207,166.17*
	\$61,207.68	\$268,373.85
	\$0.00	
42346 GUADALUPE	6,310	\$0.00
		\$8,198.97
	• •	\$45,216.21
42472 LOMPOC	42.250	40.00
42472 LOMPOC	42,250 \$54,897.98	\$0.00 \$54,897.98
	\$0.00	\$302,755.00
42832 SANTA BARBARA	94,154	\$0.00
42032 SANIA BARBARA		\$122,340.00
	\$0.00	\$674,688.65
42842 SANTA MARIA	05 225	\$0.00
42042 SANIA MARIA	85,325 \$110,867.94	•
	\$0.00	\$611,421.81
	·	
42876 SOLVANG	5,445	\$0.00
	\$7,075.02 \$0.00	\$7,075.02 \$39,017.78
	ş0.00	\$39,017.76
CITY TOTALS ===>	299,634	\$0.00
		***************************************
	\$389,332.61	\$389,332.61
	\$0.00	\$2,147,117.05
	•	=======================================
43000 SANTA CLARA COUNTY		
43133 CAMPBELL	38,672	\$0.00
	\$50,248.87	\$50,248.87
	\$0.00	\$277,115.78
43231 CUPERTINO	52,628	\$0.00
	\$68,382.75	\$68,382.75
	\$0.00	\$377,121.68
	•	

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
43330 GILROY	46,195 \$60,023.96	
43481 LOS ALTOS	28,093 \$36,502.94 \$0.00	
43484 LOS ALTOS HILLS	8,355 \$10,856.16 \$0.00	\$0.00 \$10,856.16 \$59,870.24
43493 LOS GATOS	29,083 \$37,789.30 \$0.00	\$0.00 \$37,789.30 \$208,402.94
43536 MILPITAS	65,049 \$84,522.11 \$0.00	\$0.00 \$84,522.11 \$466,128.07
43561 MONTE SERENO	3,524	\$0.00 \$4,578.95 \$25,252.28
43563 MORGAN HILL	35,489 \$46,113.01 \$0.00	\$0.00 \$46,113.01 \$254,307.05
43569 MOUNTAIN VIEW	72,242 \$93,868.40	\$0.00 \$93,868.40 \$517,671.65
43626 PALO ALTO	\$0.00 60,835 \$79,046.61 \$0.00	\$0.00 \$79,046.61 \$435,931.40
43800 SAN JOSE	926,241 \$1,203,521.05 \$0.00	\$0.00 \$1,203,521.05 \$6,637,256.95
43835 SANTA CLARA	107,204 \$139,296.65 \$0.00	\$0.00 \$139,296.65 \$768,202.32
43852 SARATOGA	30,482 \$39,607.11 \$0.00	\$0.00 \$39,607.11 \$218,427.89

ID: APLIEU44 DATE: 09/08/2004 STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-IS	S-DATE:09/10/2004 :
	: APPORTIONMENT-AMT/	
43905 SUNNYVALE	133,983 \$174,092.23 \$0.00	• •
CITY TOTALS ===>	1,638,075	
	\$2,128,450.10	\$2,128,450.10
		\$11,738,116.41
44000 SANTA CRUZ COUNTY		
44136 CAPITOLA	10,188	\$0.00
	\$13,237.89	
	\$0.00	\$73,005.17
44837 SANTA CRUZ	56,289	\$0.00
	\$73,139.71	\$73,139.71
	\$0.00	\$403,355.67
44856 SCOTTS VALLEY	11,625	\$0.00
	\$15,105.06	\$15,105.06
	\$0.00	\$83,302.40
44966 WATSONVILLE	48,293	\$0.00
	\$62,750.02	\$62,750.02
	\$0.00	\$346,057.94
CITY TOTALS ===>	126,395	\$0.00
	41.64.000.60	
	\$164,232.68	
	\$0.00	\$905,721.18
45000 SHASTA COUNTY		
45017 ANDERSON	10,071	\$0.00
	\$13,085.86	\$13,085.86
	\$0.00	\$72,166.76
45712 REDDING	87,280	\$0.00
	\$113,408.20	\$113,408.20
	\$0.00	\$625,430.96
45868 SHASTA LAKE	10,033	\$0.00
	\$13,036.48	\$13,036.48
	\$0.00	\$71,894.46

DATE: 09/08/2004

\$3,903.28 \$0.00 \$21,526.06

\_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : .-----: POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : \_\_\_\_\_\_ CITY TOTALS ===> 107,384 \$0.00 \_\_\_\_\_ \$139,530.54 \$139,530.54 -----\$0.00 \$769,492.18 \_\_\_\_\_\_ 46000 SIERRA COUNTY 878 \$0.00 \$1,140.84 \$1,140.84 \$0.00 \$6,291.57 46496 LOYALTON \_\_\_\_\_\_ 47000 SISKIYOU COUNTY 886 **47254 DORRIS** \$0.00 \$1,151.23 \$0.00 \$1,151.23 \$6,348.90 47262 DUNSMUIR 1,923 \$0.00 \$2,498.67 \$2,498.67 \$0.00 \$13,779.83 781 \$1,014.80 \$0.00 47284 ETNA \$0.00 \$1,014.80 \$5,596.49 47310 FORT JONES 660 \$0.00 \$857.58 \$0.00 \$857.58 \$4,729.43 \$0.00 47545 MONTAGUE 1,467 \$1,906.16 \$1,906.16 \$0.00 \$10,512.23 3,652 \$0.00 \$4,745.27 \$4,745.27 \$0.00 \$26,169.50 47572 MT SHASTA 47932 TULELAKE 1,024 \$0.00 \$1,330.54 \$0.00 \$1,330.54 \$7,337.77 3,004 47968 WEED \$0.00

DATE: 09/08/2004

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		: CITY-PER-CAPITA:	
: CLM-SCH:0400069 :	CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/:		POPULATION :	•
:CITY :		APPORTIONMENT-AMT/:	•
		HOLD-PAYMENT-AMT :	
47996 YREKA CITY		7,313	
		\$9,502.22	\$0.00 \$9,502.22
		\$0.00	\$52,403.48
	CITY TOTALS ===>	20,710	\$0.00
	CIII IOIADD>		•
			\$26,909.75
		=======================================	• •
			\$148,403.69
		=======================================	
48000 SOLANO COUNTY	4		
48074 BENICIA		27,200	\$0.00
			\$35,342.61
			\$194,909.73
		·	•
48252 DIXON		16,325	\$0.00
		\$21,212.06	
		\$0.00	\$116,981.68
48292 FAIRFIELD		103,599	\$0.00
			\$134,612.46
		\$0.00	\$742,369.62
40000 000 0000		6.054	** **
48730 RIO VISTA		6,274	\$0.00
		\$8,152.19 \$0.00	\$8,152.19 \$44,958.23
		\$0.00	\$44,958.23
48902 SUISUN CITY		27,416	\$0.00
		\$35,623.27	\$35,623.27
		\$0.00	\$196,457.55
48944 VACAVILLE		95,082	\$0.00
10311 VIICIIVILLE		\$123,545.80	\$123,545.80
		\$0.00	\$681,338.51
		4	4,
48946 VALLEJO		121,085	\$0.00
		\$157,333.08	\$157,333.08
		\$0.00	\$867,670.79
	CITY TOTALS ===>	396,981	\$0.00
		=======================================	=======================================
		\$515,821.47	\$515,821.47
			40.044.606.11
		\$0.00	\$2,844,686.11

DATE: 09/08/2004

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: COUNTY-PER-CAPITA: \$1.0757		
: CLM-SCH:0400069 : CYCLE-DATE:09-	2004 : RUN-NO:1 : CLM-ISS	-DATE:09/10/2004 :
:CNTY/:	: POPULATION :	ADJUSTMENT-AMT/:
:CITY :	: APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/:
:CODE :<===== CNTY/CITY NAME ====	===>: HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
49000 SONOMA COUNTY		
49165 CLOVERDALE	7,936	\$0.00
13103 020 (21.31.22		\$10,311.73
	\$0.00	\$56,867.79
40046	<b>-</b>	** **
49216 COTATI	7,020	\$0.00
	\$9,121.51	\$9,121.51
	\$0.00	\$50,303.90
49360 HEALDSBURG	11,596	\$0.00
	\$15,067.39	\$15,067.39
	\$0.00	\$83,094.62
49650 PETALUMA	56,087	\$0.00
19030 FEIRIOMA	\$72,877.23	\$72,877.23
	\$72,877.23	\$401,908.17
	\$0.00	\$401,906.17
49740 ROHNERT PARK	42,638	\$0.00
	\$55,402.14	\$55,402.14
	\$0.00	\$305,535.34
49850 SANTA ROSA	154,453	\$0.00
10000 2111111110211		\$200,690.14
	\$0.00	\$1,106,779.18
49862 SEBASTOPOL	7,858	\$0.00
	\$10,210.38	\$10,210.38
	\$0.00	\$56,308.85
49877 SONOMA	9,686	\$0.00
	\$12,585.61	\$12,585.61
	\$0.00	\$69,407.93
49985 WINDSOR	24,776	\$0.00
19905 WINDSOR	\$32,192.95	\$32,192.95
	\$32,192.95	\$177,539.83
	\$0.00	9T11,333.63
CITY TOTALS =	•	\$0.00
	\$418,459.08	\$418,459.08
	========== \$0.00	\$2,307,745.61
	• • • • • • • • • • • • • • • • • • • •	=======================================

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
	POPULATION :	
:CITY : :	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/:
:CODE :<===== CNTY/CITY NAME ======>:		
50000 STANISLAUS COUNTY		
50144 CERES	37,338	\$0.00
	\$48,515.53	\$0.00 \$48,515.53
		\$267,556.61
50375 HUGHSON	5,232	\$0.00
	\$6,798.25	\$6,798.25
	\$0.00	\$37,491.45
50539 MODESTO	206,188	\$0.00
	\$267,912.56	\$267,912.56
	\$0.00	\$1,477,501.79
50584 NEWMAN	8,312	\$0.00
30304 NEWMAN	\$10,800.29	
	\$10,800.29	\$59,562.13
	Ç0.00	Ų33,302.IS
50594 OAKDALE	17,119	\$0.00
	\$22,243.75	
	\$0.00	\$122,671.31
50644 PATTERSON	14,163	\$0.00
	\$18,402.85	\$18,402.85
	\$0.00	\$101,489.22
50734 RIVERBANK	18,198	\$0.00
	\$23,645.76	\$23,645.76
	\$0.00	\$130,403.21
50934 TURLOCK	64,215	\$0.00
	\$83,438.44	\$83,438.44
	\$0.00	\$460,151.79
50965 WATERFORD	7,855	\$0.00
	\$10,206.48	\$10,206.48
	\$0.00	\$56,287.36
CITY TOTALS ===>	378,620	\$0.00
	=======================================	=======================================
	\$491,963.91	\$491,963.91
	\$0.00	\$2,713,114.87

54296 FARMERSVILLE

#### STATE CONTROLLERS OFFICE MVLF APPORTIONMENT SYSTEM

DATE: 09/08/2004

APPORTIONMENT REPORT \_\_\_\_\_\_ : COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 : \_\_\_\_\_\_ : CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 : : POPULATION : ADJUSTMENT-AMT/: :CNTY/: : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ : :CODE :<===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT : 51000 SUTTER COUNTY 6,555 \$0.00 \$8,517.31 \$8,517.31 \$0.00 \$46,971.81 51457 LIVE OAK 51998 YUBA CITY 55,078 \$0.00 55,078 \$0.00 \$71,566.18 \$71,566.18 \$0.00 \$394,677.88 CITY TOTALS ===> 61,633 \$0.00 -----\$80,083.49 \$80,083.49 \_\_\_\_\_ \$0.00 \$441,649.69 \_\_\_\_\_\_ 52000 TEHAMA COUNTY 6,886 \$0.00 \$8,947.40 \$8,947.40 \$0.00 \$49,343.69 52201 CORNING 13,556 \$0.00 \$17,614.13 \$17,614.13 \$0.00 \$97,139.57 52710 RED BLUFF 52916 TEHAMA 435 \$0.00 \$565.22 \$565.22 \$3,117.12 \$0.00 CITY TOTALS ===> 20,877 \$0.00 -----\$27,126.75 \$27,126.75 \_\_\_\_\_ \$0.00 \$149,600.38 \_\_\_\_\_ -----54000 TULARE COUNTY 54250 DINUBA 18,601 \$0.00 \$24,169.41 \$24,169.41 \$24,169.41 \$0.00 \$133,291.03 9,904 \$0.00 **54288 EXETER** \$12,868.86 \$12,868.86 \$0.00 \$70,970.07

9,774

\$12,699.95

\$0.00 \$99.95 \$0.00 \$70,038.52

\$0.00

### STATE CONTROLLERS OFFICE APPORTIONMENT REPORT

DATE: 09/08/2004 MVLF APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004	: RUN-NO:1 : CLM-ISS	G-DATE:09/10/2004 :
:CNTY/: :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	ADJUSTMENT-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
54454 LINDSAY	10,724	\$0.00
	\$13,934.35 \$0.00	\$13,934.35 \$76,846.04
54698 PORTERVILLE		\$0.00 \$56,067.41 \$309,204.23
54930 TULARE	47,696	\$0.00
	\$61,974.30 \$0.00	\$61,974.30 \$341,779.95
54956 VISALIA	102,684	\$0.00
	\$133,423.54 \$0.00	\$133,423.54 \$735,812.92
54000 MOODIAWE	·	
54988 WOODLAKE	7,008 \$9,105.92	\$0.00 \$9,105.92
	\$0.00	\$50,217.92
CITY TOTALS ===>	249,541	\$0.00
	\$324,243.74	
	\$0.00 ======	\$1,788,160.68
55000 TUOLUMNE COUNTY		
55880 SONORA	4,653	\$0.00
	\$6,045.93	\$6,045.93
		\$33,342.47
56000 VENTURA COUNTY		
56127 CAMARILLO	61,746	\$0.00
	\$80,230.32 \$0.00	\$80,230.32 \$442,459.44
56300 FILLMORE	15,128 \$19,656.73	\$0.00 \$19,656.73
	\$0.00	\$108,404.20
56567 MOORPARK	34,887	\$0.00
	\$45,330.79	\$45,330.79
	\$0.00	\$249,993.24

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095		
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		
:CNTY/: :	POPULATION :	
	APPORTIONMENT-AMT/:	•
:CODE :<===== CNTY/CITY NAME ======>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
56600 OJAI	8,097	\$0.00
	\$10,520.93	\$10,520.93
	\$0.00	\$58,021.48
56612 OXNARD	186,122	\$0.00
		\$241,839.59
	\$0.00	\$1,333,712.87
56699 PORT HUENEME	22,249	\$0.00
	\$28,909.47	
	\$0.00	\$159,431.86
56765 SAN BUENAVENTURA	104,952	\$0.00
	\$136,370.50	\$136,370.50
	\$0.00	\$752,064.95
56847 SANTA PAULA	29,303	\$0.00
	\$38,075.16	\$38,075.16
	\$0.00	\$209,979.41
56873 SIMI VALLEY	118,793	\$0.00
	\$154,354.94	\$154,354.94
	\$0.00	\$851,246.77
56920 THOUSAND OAKS	126,081	•
		\$163,824.68
	\$0.00	\$903,471.12
CITY TOTALS ===>	707,358	•
	\$919,113.11	\$919,113.11
	=======================================	
	\$0.00 ======	\$5,068,785.34 ========
57000 YOLO COUNTY		
57240 DAVIS	64,472	\$0.00
	\$83,772.38	\$83,772.38
	\$0.00	\$461,993.41
57975 WEST SACRAMENTO	38,015	\$0.00
	\$49,395.19	\$49,395.19
	\$0.00	\$272,407.85
57986 WINTERS	6,868	\$0.00
	\$8,924.01	\$8,924.01
	\$0.00	\$49,214.71

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095	: CITY-PER-CAPITA:	\$1.29936059 :
: CLM-SCH:0400069 : CYCLE-DATE:09-2004		, ,
:CODE :<===== CNTY/CITY NAME =====>:	APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT:	·
57990 WOODLAND	52,519 \$68,241.12 \$0.00	\$0.00 \$68,241.12 \$376,340.61
CITY TOTALS ===>	161,874 ====================================	\$210,332.70 ====== \$1,159,956.58
58000 YUBA COUNTY		
58512 MARYSVILLE	12,821 \$16,659.10 \$0.00	\$0.00 \$16,659.10 \$91,872.71
58976 WHEATLAND	3,178 \$4,129.37 \$0.00	\$0.00 \$4,129.37 \$22,772.91
CITY TOTALS ===>	15,999	\$0.00
	\$20,788.47	\$20,788.47
	\$0.00	\$114,645.62
CITY GRAND TOTALS ====>	29,933,646	
	\$38,894,600.00	\$41,497,120.05
	\$0.00	

<sup>\*</sup> Additional amounts paid to new cities in accordance with Revenue and Taxation Code section 11005(a) by separate warrant.